

Fund facts

as at June 30, 2018

Asset class: Asset allocation**Fund code:** S610**Asset category:** Balanced**Fund inception date:** March 1999**Segregated fund size:** \$31.73 million**Volatility meter****Investment manager**
[Scheer, Rowlett & Associates Investment Management Ltd.](#)
Investment management style

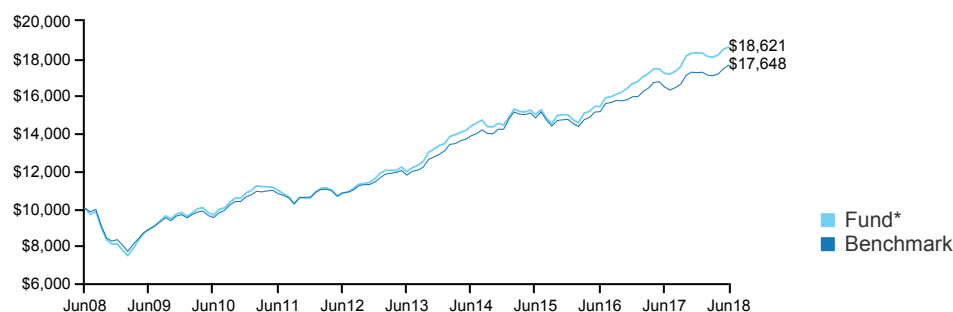
The disciplined investment style focuses on fundamental analysis for asset class and security selection. Asset mix decisions are conservative. The portfolio includes both domestic and foreign equities, in addition to fixed income securities through the application of a fund of funds approach.

Fund objective

To achieve superior mid- to long-term performance and to ensure capital preservation through broad asset diversification.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 33.0% S&P/TSX Composite Index, 13.5% S&P 500 Index, 13.5% MSCI EAFE Index, 35.0% FTSE TMX Canada Universe Bond Index, 5.0% FTSE TMX Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2018**

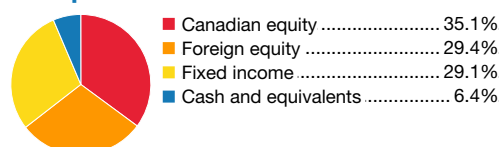
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.02%	8.18%	9.82%	7.45%	6.66%	9.26%	6.41%
Benchmark	3.30%	7.03%	7.88%	5.96%	6.20%	8.43%	5.84%

** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	1.73%	9.84%	11.13%	3.79%	8.09%	15.38%
Benchmark	2.31%	8.08%	8.20%	3.72%	10.35%	12.96%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Top funds as at June 30, 2018**

Canadian Equity Fund (SRA)	35.1%
Bond Fund (SRA)	29.1%
European & Pacific Equity Fund (SRA)	15.1%
U.S. Equity Fund (SRA)	14.3%
Money Market Fund (SRA)	6.4%
Total	100.0%